



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/10/2024
CNR000058 - BIJU THOMAS

								*Period Opening Bal.:	53,957.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/09/2024	IN	TIKER/45243552	41248313		SALMAN KHAN ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	54,682.00	
02/09/2024	IN	TIKER/45243930	41248690		ISMAIL N DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	59,919.00	
03/09/2024	IN	TIKER/45245563	41250321		PAYOJA P ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	60,644.00	
04/09/2024	IN	TIKER/45247282	41252038		SANTA MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,46	2,776.00	0.00	63,420.00	
14/09/2024	IN	TIKER/45263540	41268865		CHANDRAN T DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	64,808.00	
19/09/2024	IN	TIKER/45270400	41276012		RIYA MARIUM ROY TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	65,569.00	
20/09/2024	IN	TIKER/45271468	41277080		SHABEENA M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	71,121.00	
20/09/2024	IN	TIKER/45271819	41277431		AFFEEFA NAJEEB DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	71,756.00	
24/09/2024	IN	TIKER/45278159	41283765		PRINCE JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	73,144.00	
25/09/2024	IN	TIKER/45278815	41284420		SREEDHARAN NAIR V K DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	73,531.00	
25/09/2024	IN	TIKER/45280299	41285902		JOLLY MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	74,919.00	
29/09/2024	IN	TIKER/45285875	41291475		JOLLY SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	77,695.00	
30/09/2024	IN	TIKER/45286361	41291961		MERIN MATHEW ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	78,420.00	
02/10/2024	IN	TIKER/45290420	41296008		SREEDHARAN NAIR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	701.00	0.00	79,121.00	
03/10/2024	IN	TIKER/45291942	41298514		USHA K NAIR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	83,046.00	

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04/10/2024	IN	TIKER/45293237	41299808		SRUTHY T DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	85,142.00
07/10/2024	IN	TIKER/45298854	41305680		AJI SAMUEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	93,471.00
08/10/2024	IN	TIKER/45300174	41307042		SREEDHARAN NAIR DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,313.00	0.00	98,784.00
10/10/2024	IN	TIKER/45303886	41310753		VALSA VARGHESE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,22,23,24,26,27	278.00	0.00	99,062.00
11/10/2024	IN	TIKER/45304611	41311476		ROSAMMA RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	100,450.00
14/10/2024	RC		26096556	drdaisythomas@oksbi-428871536171 Bank Transfer		0.00	34,000.00	66,450.00
15/10/2024	IN	TIKER/45309670	41316823		AJITH R PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	67,838.00
15/10/2024	IN	TIKER/45310004	41317157		SREEDHARAN NAIR DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	6,482.00	0.00	74,320.00
17/10/2024	IN	TIKER/45312758	41320006		VALSA VARGHESE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,22,23,24,25, 26	2,615.00	0.00	76,935.00
17/10/2024	IN	TIKER/45313061	41320305		JASMINE GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	78,426.00
22/10/2024	RC		26100455	drdaisythomas@okaxis-466284958685 Bank Transfer		0.00	19,957.00	58,469.00
23/10/2024	IN	TIKER/45322144	41329729		MOLLY MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	59,960.00
25/10/2024	IN	TIKER/45325044	41332805		VALSA VARGHESE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,22,23,2 4,25,26	3,922.00	0.00	63,882.00
						63,882.00	53,957.00	
						*Period Closing Bal.:		63,882.00